

Expense	2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
Ordinary Income/Expense				
100 Operations - Fire Fighting				
100.1 Fire Hose				
100.11 EVFD	2,500.00			
100.12 MVFD		12,000.00		
100.2 Hand Tools				
100.21 EVFD	2,000.00			
100.22 MVFD		1,000.00		
100.3 Nozzles and Valves				
100.31 EVFD	1,500.00			
100.32 MVFD		2,000.00		
100.4 Foam				
100.41 EVFD	4,000.00			
100.42 MVFD		600.00		
100.5 Protective Clothing				
100.51 EVFD	20,000.00			
100.52 MVFD		20,000.00		
100.6 Janitorial supplies				
100.61 EVFD	500.00			
100.62 MVFD		600.00		
100.7 Uniforms/Badges				
100.71 EVFD	3,000.00			
100.72 MVFD		4,000.00		
100.8 Absorbents/Pads				
100.81 EVFD	300.00			
100.82 MVFD		300.00		
100.9 Misc. Equip/Appliances				
100.91 EVFD	5,000.00			
100.911 EVFD Forcible Entry Kits	2,749.60			
100.912 EVFD Airbags	10,200.00			
100.92 MVFD		2,000.00		
100.10 Rehab supplies				
100.101 EVFD	300.00			
100.102 MVFD		1,500.00		
200 Equipment & Bldg Mtnc				

BTCS#1 FINAL ADOPTED BUDGET FOR
2017 2018

	2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
200.1 Gas Monitoring				
200.11 EVFD	2,000.00			
200.12 MVFD				
200.2 Extinguishers				
200.21 EVFD	1,500.00			
200.22 MVFD		600.00		
200.3 SCBA/Compressor				
200.31 EVFD - Certifications	1,500.00			
200.32 EVFD - Cascade	3,000.00			
200.33 MVFD - Certifications		4,000.00		
200.34 MVFD Airpaks		83,000.00		
200.35 MVFD Cascade		35,000.00		
200.4 Thermal Imaging Camera				
200.41 EVFD	200.00			
200.42 MVFD		1,000.00		
200.5 Overhead doors				
200.51 EVFD	4,500.00			
200.52 MVFD		3,000.00		
200.6 HVAC Replacement/Repairs				
200.61 EVFD	750.00			
200.62 MVFD		1,000.00		
200.7 Ice Makers Mntc/Repairs				
200.71 EVFD	750.00			
200.72 MVFD		500.00		
200.8 General Building Mntc				
200.81 EVFD	17,000.00			
200.82 MVFD		2,500.00		
200.9 Misc equipment repair				
200.91 EVFD				
200.911 EVFD - Generator mntc	3,500.00			
200.912 EVFD - Other	1,000.00			
200.92 MVFD				
200.921 MVFD - Generator Mntc		1,000.00		
200.922 MVFD - Other		1,000.00		
300 Fleet Maintenance				
300.1 Apparatus Batteries				

BTCESD#1 FINAL ADOPTED BUDGET FOR
2018

	2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
300.11 EVFD	2,000.00			
300.12 MVFD		2,000.00		
300.2 Fuel and Lube				
300.21 EVFD	10,000.00			
300.22 MVFD		4,000.00		
300.3 Tires				
300.31 EVFD	4,000.00			
300.32 MVFD		4,000.00		
300.4 Certifications-Pump, etc				
300.411 EVFD Apparatus Pumps	1,000.00			
300.412 EVFD Rescue Tool Certifications	3,500.00			
300.421 MVFD		1,000.00		
300.422 MVFD Rescue Tool Certifications		2,000.00		
300.5 Misc Parts & Supplies				
300.51 EVFD	9,000.00			
300.52 MVFD		3,000.00		
300.6 Mechanical Costs-labor				
300.61 EVFD	7,500.00			
300.62 MVFD		2,000.00		
300.7 Fleet Inspections				
300.71 EVFD	250.00			
300.72 MVFD		100.00		
300.8 General Maintenance				
300.81 EVFD - Dozer & Hauler mt	500.00			
300.82 MVFD		3,000.00		
400 Administration				
400.1 Legal Fees				
400.11 EVFD	2,000.00			
400.12 MVFD		500.00		
400.13 ESD				
400.131 Atty Fees			15,000.00	
400.132 Election (every 2 years)			8,000.00	
400.133 Legal notices			1,250.00	
400.2 Audit Services				
400.21 EVFD - Audit	2,000.00			
400.22 MVFD - Audit		2,000.00		

**BTCS&D#1 FINAL ADOPTED BUDGET FOR
2017-2018**

	2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
400.23 ESD - Audit			6,100.00	
400.3 Bookkeeping				
400.31 EVFD				
400.311 EVFD (ADP)	2,500.00			
400.312 EVFD (CPA)	1,200.00			
400.32 MVFD				
400.33 ESD			500.00	
400.4 Office General				
400.41 Software				
400.411 EVFD	2,500.00			
400.412 MVFD		5,000.00		
400.413 ESD			2,000.00	
400.42 Office supplies/equipmen				
400.421 EVFD	1,500.00			
400.422 MVFD		2,000.00		
400.423 ESD			4,500.00	
400.43 Postage & Shipping				
400.431 EVFD	-			
400.432 MVFD		50.00		
400.433 ESD			500.00	
400.44 General Mntc & Repair				
400.441 ESD (only)			6,000.00	
400.5 Insurance				
400.51 Vehicle Insurance			22,000.00	
400.52 Worker's Comp Insurance				
400.521 W/C - FR			6,000.00	
400.522 W/C -other			6,000.00	
400.53 Accident & Sickness Ins			6,000.00	
400.54 Liability & Property Ins			24,000.00	
400.6 Fire Chief Stipend				
400.61 EVFD	15,000.00			
400.62 MVFD		6,000.00		
400.7 Mileage Reimbursement				
400.71 EVFD	60,000.00			
400.72 MVFD		3,000.00		
400.8 Personnel Cost - Adm,etc				
400.10 Personnel Cost FICA			1,000.00	

BTCS#1 FINAL ADOPTED BUDGET FOR
2018

	2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
400.10A Personnel Cost FICA - FR1				
400.82 EVFD Fire Prevention	1,000.00			10,000.00
400.83 Admn Asst				
400.831 EVFD				
400.8311 labor	26,000.00			
400.8312 employer liability	4,000.00			
400.833 ESD			13,000.00	
400.84 EVFD Station Labor	1,250.00			
400 9 SFFMA				
400.911 EVFD Dues	1,500.00			
400.912 EVFD certifications	3,000.00			
400.921 MVFD Dues		1,500.00		
400.922 MVFD certifications		500.00		
400.11 Lab - Health screening				
400.111 EVFD	1,500.00			
400.12 Awards Program				
400.121 EVFD	1,500.00			
400.15 Tax Services (ESD only)				
400.151 Appraisal District			16,000.00	
400.152 Tax Collection Service				
400.1521 County Collection Fees				
400.1521A McCreary, Veselka, etc			5,000.00	
400.1522B Bastrop Co Parcels			23,000.00	
400.16 Dispatch fund (ESD only)				
400.161 Dispatch EPD				
400.162 800 Radio User Fees			34,000.00	
500 First Responders - ESD				
500.1 Medical Supplies				
500.11 Uniforms/Badges				1,000.00
500.12 Personal Protective Gear				600.00
500.13 Medical Supplies other				15,000.00
500.2 Recertification Fees				500.00
500.3 Dues/Subscriptions				100.00
500.4 First Responders Training				1,000.00
500.5 Lab Work (personnel)				250.00

BTCS&D#1 FINAL ADOPTED BUDGET FOR
2018

	2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
500.6 Rehab supplies				2,000.00
500.7 Computers/Software				1,200.00
500.8 Capital AW/ACS - page serv				1,500.00
500.9 Radio/Handheld sets				
500.92 FR1 Radios (new)				3,000.00
500.93 FR1 Batteries				750.00
500.94 FR1 Repairs				500.00
500.10 EVFD 1st Responder reimb				
500.101 1st responder salaries				122,000.00
500.11 1st responders - MISC				500.00
500.11A Cell Phone reimbursement				540.00
500.12 FR1 Vehicle				
500.121 Fuel				5,000.00
500.122 Maintenance				1,000.00
500.123 Other - tires, etc				1,500.00
500.14 FR1 SFFMA dues				500.00
500.15 FR1 Vol reimb mileage				250.00
500.16 FR1 ESO Solutions				1,000.00
500.17 BCFRA - Aide				7,500.00
500.18 Furniture/Appliances				1,000.00
600 Travel & Training				
600.5 Travel/Training Expenses				
600.51 EVFD				
600.511 Training Expense	10,000.00			
600.512 Training Reimbursement	10,000.00			
600.52 MVFD				
600.521 Training Expenses		6,000.00		
600.522 Training Reimbursements		6,000.00		
600.53 ESD				
600.531 SAFE D Membership			1,200.00	
600.532 Board Training			5,000.00	
600.533 Board Misc Expenses			5,000.00	
700 Communications				
700.1 Radios/Pagers - New				
700.11 EVFD	20,000.00			

**BTCS#1 FINAL ADOPTED BUDGET FOR
2r 2018**

		2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
	700.12 MVFD				
	700.2 Comm Supplies/Equip		30,000.00		
	700.21 EVFD	1,500.00			
	700.22 MVFD		1,000.00		
	700.3 Radio Repairs				
	700.31 EVFD	1,000.00			
	700.32 MVFD		1,000.00		
	700.4 Programming				
	700.41 EVFD	500.00			
	700.42 MVFD		-		
	700.5 Radio Dispatch Service				
	700.51 EVFD-E-DispatchPhonAlert	2,400.00			
	700.52 MVFD-E-DispatchPhonAlert		1,500.00		
	700.6 Radio Tower/Conn (ESD only)			2,000.00	
	800 Fire Prevention				
	800.1 Supplies/Materials				
	800.11 EVFD	2,500.00			
	800.12 MVFD		1,000.00		
	1000 Utilities				
	1000.1 Water-Sewer				
	1000.11 EVFD	1,200.00			
	1000.12 MVFD				
	1000.121 MVFD Burgh's Septic		500.00		
	1000.122 MVFD Station		600.00		
	1000.13 ESD			1,200.00	
	1000.2 Electricity				
	1000.21 EVFD	10,000.00			
	1000.22 MVFD		4,000.00		
	1000.23 ESD			2,000.00	
	1000.3 Gas				
	1000.31 EVFD	1,000.00			
	1000.31A EVFD new addition	1,000.00			
	1000.32 MVFD		1,500.00		
	1000.4 Trash Pickup				
	1000.41 EVFD	1,400.00			

**BTCESD#1 FINAL ADOPTED BUDGET FOR
2018**

	2017-2018 EVFD BUDGET	2017-2018 MVFD BUDGET	2017-2018 ESD BUDGET	2017-2018 FR1 BUDGET
1000.42 MVFD		-		
1000.5 Telephone/Internet				
1000.51 EVFD				
1000.511 EVFD - Other	4,000.00			
1000.512 EVFD - Cable	1,000.00			
1000.52 MVFD		1,500.00		
1000.53 ESD			3,000.00	
1000.54 FR1				1,500.00
1100 Capital Outlay (take next available number)				
1200.1 Debt Service Pmt Acct				
1200.17 New Addition Principal			32,000.00	
1200.17A New Addition Interest			17,000.00	
1200.18 New Trucks (3) Principal			56,000.00	
1200.18A New Trucks (3) Interest			18,000.00	
	319,449.60	272,850.00	342,250.00	179,690.00
				1,114,239.60
			approx tax rev	1,226,000.00
			diff	111,760.40
Approved by BTCESD#1 Board				

Henry W. De Groot
Carl Swenson

